

### 3680 Department of Boating and Waterways

The Department of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid and training to local law enforcement agencies. In addition, the Department has responsibility for boating safety and education, licensing of yacht and ship brokers and salespeople, aquatic weed control in the Sacramento-San Joaquin Delta, and beach erosion control and sand renourishment along California's coast and operates an oceanography program at the Scripps Institution of Oceanography at La Jolla.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Boating and Waterways' Capital Outlay Program, see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Boating Facilities	41.5	45.1	46.1	\$53,171	\$51,034	\$49,971
20 Boating Operations	14.0	15.3	15.3	20,396	20,722	22,658
30 Beach Erosion Control	1.0	1.0	1.0	1,626	5,478	6,821
40.01 Administration	17.6	18.2	18.2	2,205	2,486	2,491
40.02 Distributed Administration	-	-	-	-2,205	-2,486	-2,491
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>74.1</b>	<b>79.6</b>	<b>80.6</b>	<b>\$75,193</b>	<b>\$77,234</b>	<b>\$79,450</b>
<b>FUNDING</b>				<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
0516 Harbors and Watercraft Revolving Fund				\$60,649	\$60,205	\$58,999
0577 Abandoned Watercraft Abatement Fund				499	500	500
0890 Federal Trust Fund				12,177	11,314	12,436
0995 Reimbursements				1,118	1,015	1,015
3001 Public Beach Restoration Fund				750	4,200	6,500
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$75,193</b>	<b>\$77,234</b>	<b>\$79,450</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Harbors and Navigation Code, Division 1, Chapters 1 - 4.

#### MAJOR PROGRAM CHANGES

- Boating Facility Construction Loans and Grants - The Budget includes \$31 million Harbors and Watercraft Revolving Fund to provide funding for boating facility construction loans and grants, including \$22 million in public loans to develop, construct, and renovate marinas, \$3.7 million in local assistance grants, and \$5 million to fund private marina construction loans statewide.
- Beach Erosion Control - The Budget provides a transfer of \$6.5 million Harbors and Watercraft Revolving Fund to the Public Beach Restoration Fund to provide funding for the SANDAG Regional Beach Sand Project, which will restore beaches at 12 sites to provide the necessary beach width to maintain coastal access and recreation, ensure public safety, protect public infrastructure, and restore threatened coastal habitats.

#### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Boating Facility Construction Loans and Grants	\$-	\$-	-	\$-	\$31,000	-
• Permanent Federal Grant Increase Adjustment	-	-	-	-	2,400	-
• Abandoned Watercraft Abatement Fund	-	-	-	-	500	-
• Employee Compensation and Retirement	-	260	-	-	283	-
• Clean and Green Boating Coordinator	-	-	-	-	-	0.9
• One-time Costs - Abandoned Watercraft Abatement Fund	-	-	-	-	-500	-

\* Dollars in thousands, except in Salary Range.

## 3680 Department of Boating and Waterways - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• One-Time Costs - Beach Erosion Projects	-	-	-	-	-5,150	-
• Zero Based Budgeting - Boating Facility Construction Loans and Grants	-	-	-	-	-30,975	-
• Other Baseline Adjustments	-	1,274	-	-	-308	0.1
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$1,534</b>	<b>-</b>	<b>\$-</b>	<b>-\$2,750</b>	<b>1.0</b>
<b>Policy Adjustment Descriptions</b>						
• SANDAG Regional Beach Project	\$-	\$-	-	\$-	\$6,500	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$6,500</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$1,534</b>	<b>-</b>	<b>\$-</b>	<b>\$3,750</b>	<b>1.0</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - BOATING FACILITIES

The Boating Facilities program provides funding through its local assistance programs to expand and improve public boater access to California's waterways. To accomplish this, the department:

- Grants funds to cities, counties and other governmental agencies for the design and construction of boat launching facilities, floating restrooms, vessel sewage pumpouts, and non-motorized boating access trails and launch facilities.
- Loans funds to cities, counties, and districts for the planning, design and construction of small craft harbors.
- Loans funds to private, for-profit businesses for the development of recreational marinas.
- Provides aquatic weed control in the Sacramento-San Joaquin Delta, its tributaries and the Suisun Marsh.
- Grants funds, on a cost-sharing basis, to local and federal agencies to finance beach erosion control measures to protect coastal resources.

The Department also has the statutory responsibility to plan, design and construct all recreational boating facilities in State Parks and on the State Water Project. The Department's capital outlay program also constructs recreational boating facilities on state-owned or state-managed property.

The Department also conducts research and studies on coastal processes through its oceanography program.

#### 20 - BOATING OPERATIONS

The Boating Operations programs work to ensure safe and enjoyable boating on California waters. Program activities include promoting boating safety and education, providing financial assistance and training to local boating law enforcement agencies, ensuring uniformity in boating enforcement, and licensing for-hire boat operators and yacht and ship brokers and salespeople. Statistical information is gathered on boating accidents to monitor accident trends and problem areas, and the causes of accidents are analyzed and documented. The results of these findings are used to direct outreach of various Department programs. Grants are provided to local public agencies for the removal of abandoned vessels on navigable waterways.

#### 30 - BEACH EROSION CONTROL

The Beach Erosion Control and Public Beach Restoration programs help mitigate coastal erosion by studying the causes of erosion, constructing beach enhancements, and other restoration efforts. Regional beach erosion restoration projects are constructed by the U.S. Army Corps of Engineers in cooperation with state and local agencies. Localized beach restoration is typically constructed by local agencies with state cooperation.

#### 40 - ADMINISTRATION

The Administrative Services Division consists of accounting, budgeting, business services, information technology, and personnel. The effective provision of these services ensures the delivery of timely, reliable and accountable services to the boaters of California.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>BOATING FACILITIES</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$11,587	\$12,888	\$12,678
0890	Federal Trust Fund	3,349	3,350	3,350
	<b>Totals, State Operations</b>	<b>\$14,936</b>	<b>\$16,238</b>	<b>\$16,028</b>

\* Dollars in thousands, except in Salary Range.

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		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
<b>Local Assistance:</b>				
0516	Harbors and Watercraft Revolving Fund	\$33,507	\$30,975	\$31,000
0890	Federal Trust Fund	3,728	2,821	1,943
0995	Reimbursements	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Totals, Local Assistance</b>		<b>\$38,235</b>	<b>\$34,796</b>	<b>\$33,943</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20 BOATING OPERATIONS</b>				
<b>State Operations:</b>				
0516	Harbors and Watercraft Revolving Fund	\$4,079	\$4,464	\$4,400
0890	Federal Trust Fund	3,908	3,943	4,643
0995	Reimbursements	<u>118</u>	<u>15</u>	<u>15</u>
<b>Totals, State Operations</b>		<b>\$8,105</b>	<b>\$8,422</b>	<b>\$9,058</b>
<b>Local Assistance:</b>				
0516	Harbors and Watercraft Revolving Fund	\$10,600	\$10,600	\$10,600
0577	Abandoned Watercraft Abatement Fund	499	500	500
0890	Federal Trust Fund	<u>1,192</u>	<u>1,200</u>	<u>2,500</u>
<b>Totals, Local Assistance</b>		<b>\$12,291</b>	<b>\$12,300</b>	<b>\$13,600</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>30 BEACH EROSION CONTROL</b>				
<b>State Operations:</b>				
0516	Harbors and Watercraft Revolving Fund	<u>\$876</u>	<u>\$1,278</u>	<u>\$321</u>
<b>Totals, State Operations</b>		<b>\$876</b>	<b>\$1,278</b>	<b>\$321</b>
<b>Local Assistance:</b>				
3001	Public Beach Restoration Fund	<u>\$750</u>	<u>\$4,200</u>	<u>\$6,500</u>
<b>Totals, Local Assistance</b>		<b>\$750</b>	<b>\$4,200</b>	<b>\$6,500</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		23,917	25,938	25,407
Local Assistance		<u>51,276</u>	<u>51,296</u>	<u>54,043</u>
<b>Totals, Expenditures</b>		<b>\$75,193</b>	<b>\$77,234</b>	<b>\$79,450</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	74.1	83.0	83.0	\$4,311	\$4,696	\$4,771
Total Adjustments	-	-	1.0	-	201	298
Estimated Salary Savings	<u>-</u>	<u>-3.4</u>	<u>-3.4</u>	<u>-</u>	<u>-202</u>	<u>-209</u>
<b>Net Totals, Salaries and Wages</b>	<b>74.1</b>	<b>79.6</b>	<b>80.6</b>	<b>\$4,311</b>	<b>\$4,695</b>	<b>\$4,860</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,486</u>	<u>1,540</u>	<u>1,610</u>
<b>Totals, Personal Services</b>	<b>74.1</b>	<b>79.6</b>	<b>80.6</b>	<b>\$5,797</b>	<b>\$6,235</b>	<b>\$6,470</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<u>\$18,120</u>	<u>\$19,703</u>	<u>\$18,937</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$23,917</b>	<b>\$25,938</b>	<b>\$25,407</b>
<b>2 Local Assistance</b>						
				<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Grants and Subventions				\$26,141	\$33,221	\$26,777
Loans				<u>25,135</u>	<u>18,075</u>	<u>27,266</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$51,276</b>	<b>\$51,296</b>	<b>\$54,043</b>

\* Dollars in thousands, except in Salary Range.

## 3680 Department of Boating and Waterways - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,925	\$18,374	\$17,399
Allocation for employee compensation	356	276	-
Adjustment per Section 3.60	43	-16	-
Adjustment per Section 4.75 Statewide Surcharge	-1	-	-
Adjustment per Section 15.25	-	-4	-
<b>Totals Available</b>	<b>\$17,323</b>	<b>\$18,630</b>	<b>\$17,399</b>
Unexpended balance, estimated savings	-781	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,542</b>	<b>\$18,630</b>	<b>\$17,399</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,293	\$7,293	\$7,993
Budget Adjustment	-36	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,257</b>	<b>\$7,293</b>	<b>\$7,993</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$118	\$15	\$15
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$23,917</b>	<b>\$25,938</b>	<b>\$25,407</b>
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$48,190	\$41,575	\$41,600
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(500)	(200)	(500)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(637)	(4,200)	(6,500)
Public Small Craft Harbor Loans	(24,505)	(12,075)	(22,266)
Facilities Launching Facility Grants	(9,585)	(12,900)	(3,734)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Marina Loans	(3,500)	(6,000)	(5,000)
<b>Totals Available</b>	<b>\$48,190</b>	<b>\$41,575</b>	<b>\$41,600</b>
Unexpended balance, estimated savings	-4,083	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$44,107</b>	<b>\$41,575</b>	<b>\$41,600</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
<b>Totals Available</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$499</b>	<b>\$500</b>	<b>\$500</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,743	\$2,743	\$4,443
Budget Adjustment	2,177	1,278	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,920</b>	<b>\$4,021</b>	<b>\$4,443</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
Reimbursements	\$1,000	\$1,000	\$1,000
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$750	\$4,200	\$6,500
<b>TOTALS, EXPENDITURES</b>	<u><b>\$750</b></u>	<u><b>\$4,200</b></u>	<u><b>\$6,500</b></u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$51,276</b>	<b>\$51,296</b>	<b>\$54,043</b>
<b>4 UNCLASSIFIED</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$19,339)	(\$22,516)	(\$19,822)
<b>TOTALS, EXPENDITURES</b>	<u><b>\$-</b></u>	<u><b>\$-</b></u>	<u><b>\$-</b></u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<u><b>\$-</b></u>	<u><b>\$-</b></u>	<u><b>\$-</b></u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$75,193</b>	<b>\$77,234</b>	<b>\$79,450</b>

**FUND CONDITION STATEMENTS**

	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
<b>0516 Harbors and Watercraft Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$78,471	\$61,435	\$57,126
Prior year adjustments	-805	-	-
Adjusted Beginning Balance	<u>\$77,666</u>	<u>\$61,435</u>	<u>\$57,126</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	7,780	8,200	8,200
214600 Interest on Private Loans	1,389	900	900
216600 Fees and Licenses	3,903	20,809	3,903
217600 License Fees and Penalties	42	42	42
250300 Interest From Surplus Money Investment Fund	10,761	10,761	10,761
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	22	22	22
530000 Public Loan Repayments	9,732	7,600	7,600
530000 Private Loan Repayments	1,719	1,100	1,100
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	19,339	22,516	19,822
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Act of 2006, 2007, and 2008	-500	-200	-500
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts of 2006, 2007, and 2008	-637	-4,200	-6,500
Total Revenues, Transfers, and Other Adjustments	<u>\$53,550</u>	<u>\$67,550</u>	<u>\$45,350</u>
Total Resources	<u>\$131,216</u>	<u>\$128,985</u>	<u>\$102,476</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	22	16
2740 Department of Motor Vehicles (State Operations)	2,389	2,945	2,761
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game (State Operations)	4	5	5
3680 Department of Boating and Waterways State Operations	16,542	18,630	17,399

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

	2006-07*	2007-08*	2008-09*
Local Assistance	44,107	41,575	41,600
Capital Outlay	4,328	6,140	5,420
3790 Department of Parks and Recreation (State Operations)	747	825	755
3840 Delta Protection Commission (State Operations)	223	238	233
8570 Department of Food and Agriculture (State Operations)	<u>1,296</u>	<u>1,355</u>	<u>1,016</u>
Total Expenditures and Expenditure Adjustments	<u>\$69,781</u>	<u>\$71,859</u>	<u>\$69,329</u>
FUND BALANCE	\$61,435	\$57,126	\$33,147
<b>0577 Abandoned Watercraft Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$335	\$331	\$31
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Act of 2006, 2007, and 2008	500	200	500
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$200</u>	<u>\$500</u>
Total Resources	\$835	\$531	\$531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	499	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>5</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$504</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$331	\$31	\$31
Reserve for economic uncertainties	331	31	31
<b>3001 Public Beach Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$179	\$66	\$66
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts of 2006, 2007, and 2008	637	4,200	6,500
Total Revenues, Transfers, and Other Adjustments	<u>\$637</u>	<u>\$4,200</u>	<u>\$6,500</u>
Total Resources	\$816	\$4,266	\$6,566
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	<u>750</u>	<u>4,200</u>	<u>6,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$750</u>	<u>\$4,200</u>	<u>\$6,500</u>
FUND BALANCE	\$66	\$66	\$66
Reserve for economic uncertainties	66	66	66

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	74.1	83.0	83.0	\$4,311	\$4,696	\$4,771
Salary Adjustments	-	-	-	-	201	205
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Program 20 Boating Operations:						
Coastal Program Analyst II	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>4,619-5,616</u>	<u>-</u>	<u>93</u>
<b>Totals, Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$93</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$201</u>	<u>\$298</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>74.1</b>	<b>83.0</b>	<b>84.0</b>	<b>\$4,311</b>	<b>\$4,897</b>	<b>\$5,069</b>

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

**INFRASTRUCTURE OVERVIEW**

The Department of Boating and Waterways, Boating Facilities Division, develops and improves boating facilities on state-owned and state-managed property and has the statutory responsibility to plan, design and construct public recreational boating facilities in all state parks and on the State Water Project. Projects include boat launching facilities, non-motorized boating access and trails, day use boat-in facilities, boating instruction and education centers, and other projects that expand and enhance boating opportunities.

**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2006-07*	2007-08*	2008-09*
<b>50</b>	<b>CAPITAL OUTLAY</b>				
	Major Projects				
<b>50.99</b>	<b>STATEWIDE</b>		<b>\$85</b>	<b>\$90</b>	<b>\$90</b>
50.99.010	Project Planning		<u>85<sup>Sn</sup></u>	<u>90<sup>Sn</sup></u>	<u>90<sup>Sn</sup></u>
	<b>Totals, Major Projects</b>		<b>\$85</b>	<b>\$90</b>	<b>\$90</b>
	Minor Projects				
50.99.020	Minor Capital Outlay		<u>4,243<sup>PWCn</sup></u>	<u>6,050<sup>PWCn</sup></u>	<u>5,330<sup>PWCn</sup></u>
	<b>Totals, Minor Projects</b>		<b>\$4,243</b>	<b>\$6,050</b>	<b>\$5,330</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$4,328</b>	<b>\$6,140</b>	<b>\$5,420</b>
<b>FUNDING</b>				<b>2006-07*</b>	<b>2007-08*</b>
0516	Harbors and Watercraft Revolving Fund		<u>\$4,328</u>	<u>\$6,140</u>	<u>\$5,420</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$4,328</b>	<b>\$6,140</b>	<b>\$5,420</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>3 CAPITAL OUTLAY</b>		<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>	
<b>0516 Harbors and Watercraft Revolving Fund</b>					
APPROPRIATIONS					
301	Budget Act appropriation		<u>\$6,045</u>	<u>\$6,140</u>	<u>\$5,420</u>
	<b>Totals Available</b>		<b>\$6,045</b>	<b>\$6,140</b>	<b>\$5,420</b>
	Unexpended balance, estimated savings		<u>-1,717</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>			<b>\$4,328</b>	<b>\$6,140</b>	<b>\$5,420</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>			<b>\$4,328</b>	<b>\$6,140</b>	<b>\$5,420</b>

\* Dollars in thousands, except in Salary Range.